

HUMAN SERVICES SYSTEM

BUDGET UNIT: CalWORKs - ALL OTHER FAMILIES (AAB FGR)

I. GENERAL PROGRAM STATEMENT

The program provides CalWORKs assistance payments to families who apply and are eligible for aid. This budget includes all cases that have not been identified as two-parent or zero-parent families. Costs for the program are reimbursed by the state (approximately 47.3%), and federal (approximately 50.2%) governments. The remaining costs of \$4.4 million are offset by reimbursement from non-custodial parents (\$700,000) and by a county general fund contribution of \$4.1 million. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	194,783,813	197,792,563	186,373,482	191,461,364
Total Revenue	190,455,906	193,497,751	182,482,597	187,374,830
Local Cost	4,327,907	4,294,812	3,890,885	4,086,534
<u>Workload Indicators</u>				
Annual Paid Cases	416,985	415,508	380,601	376,554
Paid Cases Per Month	34,749	34,626	31,717	31,380
Average Monthly Aid	\$467	\$476	\$490	\$508

GROUP: HUMAN SERVICES SYSTEM
BUDGET UNIT: CalWORKs - ALL OTHER FAMILIES
FUND : General AAB FGR

FUNCTION: Public Assistance
ACTIVITY: Aid Programs

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Other Charges	186,373,482	197,792,563	180,183,654	11,277,710	191,461,364
Total Appropriation	186,373,482	197,792,563	180,183,654	11,277,710	191,461,364
<u>Revenue</u>					
State, Federal or Gov't Aid	181,589,121	192,847,751	175,829,062	10,845,768	186,674,830
Other Revenue	893,476	650,000	650,000	50,000	700,000
Total Revenue	182,482,597	193,497,751	176,479,062	10,895,768	187,374,830
Local Cost	3,890,885	4,294,812	3,704,592	381,942	4,086,534

HUMAN SERVICES SYSTEM

Total Changes Included in Board Approved Base Budget

Base Year Adjustments

Other Charges	(3,858,909)	Decrease in appropriations from net of projected caseload decline and estimated COLA of 2.96%.
Subtotal Base Year Appropriation	<u>(3,858,909)</u>	
Revenue	(3,760,584)	State -1,951,800; federal -1,808,784;
Subtotal Base Year Revenue	<u>(3,760,584)</u>	
Subtotal Base Year Local Cost	<u>(98,325)</u>	

Mid Year Adjustments

<u>Description</u>		<u>Board Approved Date</u>
Subtotal Mid Year Appropriation	<u>(13,750,000)</u>	
Revenue	(13,258,105)	12/19/2000 State - 6,629,053; federal - 6,629,052
Subtotal Mid Year Revenue	<u>(13,258,105)</u>	
Subtotal Mid Year Local Cost	<u>(491,895)</u>	

Total Appropriation Change	(17,608,909)
Total Revenue Change	(17,018,689)
Total Local Cost Change	(590,220)

Total 2000-01 Appropriation	197,792,563
Total 2000-01 Revenue	193,497,751
Total 2000-01 Local Cost	4,294,812

Total Base Budget Appropriation	180,183,654
Total Base Budget Revenue	176,479,062
Total Base Budget Local Cost	3,704,592

Board Approved Changes to Base Budget

Other Charges	6,713,586	Governor's proposed 2001-02 COLA increase (3205)
	<u>4,564,124</u>	Increase related to change in previously projected economic trends (3205).
	<u>11,277,710</u>	
Total Appropriation	<u>11,277,710</u>	
State/Federal Aid	10,845,768	State - 5,261,588; federal - 5,584,180.
Current Services	50,000	Non-custodial parent reimbursements
Total Revenue	<u>10,895,768</u>	
Local Cost	<u>381,942</u>	